

**ISIN**
**DE000PN1MQD8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2024 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2024 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2024 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-04-2024 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-03-2024 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-03-2024 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-03-2024 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-03-2024 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-03-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-02-2024 | 23 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 17-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-02-2024 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |        |        |       |       |
|------------|--------|--------|-------|-------|
| 07-02-2024 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 06-02-2024 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 03-02-2024 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 02-02-2024 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 01-02-2024 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 31-01-2024 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 30-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 27-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 26-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 24-01-2024 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 23-01-2024 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 20-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 19-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 18-01-2024 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 17-01-2024 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 16-01-2024 | 77 EUR | 38 EUR | 0 EUR | 0 EUR |
| 13-01-2024 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-01-2024 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 11-01-2024 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-01-2024 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 09-01-2024 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 06-01-2024 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 04-01-2024 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 03-01-2024 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 30-12-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 29-12-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 28-12-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 27-12-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 23-12-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 22-12-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 21-12-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 20-12-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 19-12-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 16-12-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 14-12-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 13-12-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-12-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-12-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 08-12-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 06-12-2023 | 18 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-12-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 02-12-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 01-12-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 30-11-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 29-11-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 28-11-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 25-11-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 24-11-2023 | 85 EUR | 42 EUR | 0 EUR | 0 EUR |
| 23-11-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 22-11-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 21-11-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |

|            |        |        |       |       |
|------------|--------|--------|-------|-------|
| 18-11-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 17-11-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 15-11-2023 | 17 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 14-11-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 11-11-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-11-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 08-11-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 07-11-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 04-11-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 03-11-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 02-11-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 01-11-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 31-10-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 28-10-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 27-10-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 26-10-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 25-10-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 24-10-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 21-10-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 20-10-2023 | 17 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 19-10-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 18-10-2023 | 17 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 17-10-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 14-10-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 13-10-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-10-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 11-10-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-10-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 07-10-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 06-10-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 05-10-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 04-10-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 03-10-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 30-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 29-09-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 28-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 27-09-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 26-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 22-09-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 21-09-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 20-09-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 16-09-2023 | 0 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 15-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 14-09-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 13-09-2023 | 21 EUR | 11 EUR | 0 EUR | 0 EUR |
| 12-09-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 09-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-09-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 07-09-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 06-09-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-09-2023 | 71 EUR | 36 EUR | 0 EUR | 0 EUR |
| 02-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |

|            |        |        |       |       |
|------------|--------|--------|-------|-------|
| 01-09-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 31-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 30-08-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 29-08-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 26-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-08-2023 | 12 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 24-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 23-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 22-08-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 19-08-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 18-08-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 17-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 16-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 15-08-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-08-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 11-08-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-08-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 04-08-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 03-08-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 02-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 01-08-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 29-07-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 28-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 27-07-2023 | 18 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 26-07-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 25-07-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 22-07-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 21-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 20-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 19-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 18-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 15-07-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 14-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 13-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-07-2023 | 17 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 07-07-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 06-07-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-07-2023 | 89 EUR | 41 EUR | 0 EUR | 0 EUR |
| 04-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 01-07-2023 | 10 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 30-06-2023 | 14 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 29-06-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 28-06-2023 | 0 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 27-06-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 24-06-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 23-06-2023 | 16 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 22-06-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 21-06-2023 | 11 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 20-06-2023 | 87 EUR | 42 EUR | 0 EUR | 0 EUR |
| 17-06-2023 | 17 EUR | 13 EUR | 0 EUR | 0 EUR |

|            |        |       |       |       |
|------------|--------|-------|-------|-------|
| 16-06-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-06-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-06-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-06-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-06-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-06-2023 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-06-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-05-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-05-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-05-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-05-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2023 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-05-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2023 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-05-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-05-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-05-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2023 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-04-2023 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-04-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-04-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 19 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-04-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-04-2023 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 20 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |

|            |         |        |       |       |
|------------|---------|--------|-------|-------|
| 23-03-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 22-03-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 21-03-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 18-03-2023 | 21 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 17-03-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 16-03-2023 | 14 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 15-03-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 14-03-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 11-03-2023 | 13 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 10-03-2023 | 15 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-03-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 07-03-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 06-03-2023 | 13 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 04-03-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 02-03-2023 | 16 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-02-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 23-02-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 22-02-2023 | 20 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 21-02-2023 | 129 EUR | 56 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 10 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 17-02-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 15-02-2023 | 16 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 14-02-2023 | 20 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 13-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 11-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 10-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 16 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 16 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 12 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 12 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 12 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 12 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 06-02-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 04-02-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 03-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 02-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 01-02-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 31-01-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 30-01-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 28-01-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 27-01-2023 | 15 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 27-01-2023 | 15 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 26-01-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-01-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 24-01-2023 | 13 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 23-01-2023 | 22 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 21-01-2023 | 22 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 20-01-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 19-01-2023 | 15 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 18-01-2023 | 20 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 17-01-2023 | 95 EUR  | 46 EUR | 0 EUR | 0 EUR |
| 14-01-2023 | 13 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-02-2021 | 0.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.72000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.42000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.35000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-11-2020 | 0.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.84000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.19000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.02000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-10-2020 | 1.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-10-2020 | 1.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-10-2020 | 1.08000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.53000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.06000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.40000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.40000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.33000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.06000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-09-2020 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.08000 (%) | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-08-2020 | 1.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-08-2020 | 1.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-07-2020 | 1.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-07-2020 | 1.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-07-2020 | 1.34000 (%) | 0.50000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-07-2020 | 0.95000 (%) | 0.44000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-07-2020 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-07-2020 | 1.16000 (%) | 0.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-07-2020 | 1.28000 (%) | 0.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-07-2020 | 1.32000 (%) | 0.51000 (%) | 0.00000 (%) | 0.18000 (%) |